

UMVOTI MUNICIPAL COUNCIL

CERTIFICATE OF ACTS OF COUNCIL MEETING

EXTRACT FROM THE MINUTES OF THE ADJOURNED SPECIAL STATUTORY MEETING HELD TUESDAY THE 19TH MAY 2020, HELD VIRTUALLY VIA MICROSOFT TEAMS AT 11H00 WHICH THE FOLLOWING WERE PRESENT:

MEMBERS

Cllr	W	Khoza	(Speaker)
Cllr	TC	Ngubane	Mayor)
Cllr	NG	Masikane	(Deputy Mayor)
Cllr	LT	Gwalla	(EXCO member)
Ald	SV	Zondi	(EXCO member)
Cllr	MR	Dlamini	
Cllr	PS	Hlophe	
Cllr	SE	Lembethe	
Cllr	BD	Madonsela	
Cllr	F	Mayat	
Cllr	JM	Mweli	
Cllr	NJ	Nzame	
Cllr	ZC	Ngema	
Cllr	ZN	Ndlovu	
Cllr	GZ	Malembe	
Cllr	CN	Mkhize	
Cllr	NP	Ngubane	
Cllr	SS	Xulu	
Cllr	ZW	Zakwe	
Cllr	MS	Zondi	
Cllr	PT	Zuma	
Cllr	MS	Yengwa	
Ald	PMS	Ngubane	

OFFICIALS:

Mrs	TN	Ngiba	(Municipal Manager)
Mrs	CB	Mkhize	(Chief Financial Officer)
Mr	TS	Buthlezi	(Acting Director Planning and Economic Services)
Mrs	B	Mchunu	(Director Community Services)
Mr	MF	Maphanga	(Director Corporate Services)
Mrs	N	Chandar	(Committee Officer)

APOLOGIES:

Cllr	RS	Maharaj	
Ald	R	Maharaj	(EXCO member)

UMS 70 (1)

DRAFT BUDGET 2020 TO 2023 FINANCIAL YEAR

- 1.1 That the proposed draft budget for 2020-2023, be approved
- 1.2 That the Draft Medium Term Expenditure Framework for the 2020/21 to 2022/2023 financial year and the process followed in drafting the same as set out in the following tables, be approved:
 - i. **TABLE A1:** Budget Summary
 - ii. **TABLE A2:** Budgeted Financial Performance (Revenue and Expenditure by standard classification)
 - iii. **TABLE A3:** Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote)
 - iv. **TABLE A4:** Budgeted Financial Performance (Revenue & Expenditure by source)
 - v. **TABLE A5:** Budgeted Capital Expenditure Budget by vote, standard classification and funding source
 - vi. **TABLE A5:** Multi and single year capital appropriations by municipal vote and standard classification and associated funding source as contained in Table A5
 - vii. **TABLE A6:** The financial position
 - viii. **TABLE A7:** Cash flow budget.
 - ix. **TABLE B8:** Cash Backed reserves/Accumulated Surplus reconciliation
 - x. **TABLE B9:** Asset Management
 - xi. **TABLE B10:** Basic Service Delivery Measurement
- 1.3 That the below listed policies, be approved:
 - 1.3.1 SCM Policy - amended
 - 1.3.2 Procedure manual - new manual
 - 1.3.3 Stores Management Policy - amended
 - 1.3.4 Contract Management Policy - not amended
 - 1.3.5 Asset Management Policy - amended
 - 1.3.6 Budget Virement Policy - amended
 - 1.3.7 Credit control and debt management policy - amended
 - 1.3.8 Cash Management Banking and Investment Policy - amended
 - 1.3.9 Petty Cash Management Policy – amended
- 9.4 That the accounting officer ensure that the final budget tables as attached as annexures be submitted to the National Treasury and the Provincial Treasury in both a signed document format and in electronic format, including posting the same on the website.

I CERTIFY THAT THE FOREGOING IS A TRUE EXTRACT FROM THE MINUTES OF THE
ADJOURNED SPECIAL STATUTORY MEETING HELD ON TUESDAY THE 19TH MAY
2020.



MRS T. NGIBA
MUNICIPAL MANAGER

UMVOTI MUNICIPALITY,
GREYTOWN

20/5/2020
DATE